

EXHIBIT

16

DORMITORY AUTHORITY – STATE OF NEW YORK
515 Broadway, Albany, New York 12207-2964

DEC 16 2003

CHANGE ORDER

| | |
|--|---|
| TO: Contractor: <u>Trataros Construction, Inc.</u> | Change Order No: <u>GC2/202</u> |
| Street: <u>664 64th Street</u> | JD Edwards Change Request No: <u>1101</u> |
| City State Zip: <u>Brooklyn, NY 11220</u> | JD Edwards Contract No: <u>61506</u> |
| Original Contract Date _____ | JD Edwards Project No: <u>12777099999</u> |
| Original Contract Amount: <u>\$24,140,000</u> | Total Approved Change Order: _____ |
| Current Contract Amount: _____ | SUPPLIER 107895 |

You are hereby directed to perform all labor and to provide all materials necessary to carry out the work described below:

Project Name and Location: **Baruch College Site-"B"**

51000192

Description of Work: Provide all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

Full consideration for this change order shall be an **INCREASE** of the original contract amount by:

Dollars

Labor = \$ 7,962.00
 Material = \$ 1,971.00
 Total = \$ 9,933.00 ✓

Increase of the Contract completion date by 0 days. In accepting and executing this change order the contractor, its heirs, executors administrators, successors, and assigns hereby release and forever discharge the Dormitory Authority of the State of New York, its successors, and assigns from any and all actions, causes of action, claims and demands whatsoever in law or in equity which the contractor ever had, now has or may have against the Dormitory Authority of the State of New York in any way arising out of this change.

Recommended by:**Accepted by:****CONSTRUCTION MANAGER OR ARCHITECT****CONTRACTOR**

TDX Construction Corp.
 Name
 By: [Signature] 11/6/03
 Date

Trataros Construction, Inc.
 Name
 By: [Signature] 10/30/03
 Date

INSTITUTION (WHERE REQUIRED)

 Name

 Date

Approved by: **DORMITORY AUTHORITY**
 By: [Signature] 12/12/03
 Chief Project Manager, CUNY Program
 Title

Dormitory Authority Use Only:

ALT BAC BND CLA CLO COM COR DE DO EMR FLD INF INS OFS PRG

APPROVED
[Signature] 12/18/03
NO 7/12/01

CONTRACT & CLAIMS UNIT
 DORMITORY AUTHORITY

[Signature]

5301P
Page
Date

DORMITORY AUTHORITY OF NYS
Print Change Request Summary

5301P

Job Number : 1277709999 BARUCH-Site B Facility
Change Number : 1277709999
Description : CO#GC2-202 Hydraulic cement to
Submittal : 107892 Hydraulic cement to
Supervisor# : 101902 Markowitz, Wayne H.
Orig Date : 11/18/03
Approval Date :
Initiated By : FLD
Chg Group : C
Priority Code :
Ref Number :
Owner Change Req :
Cost Code :
Area :

CHANGE REQUEST DESCRIPTION

CO#GC2-202 Install hydraulic cement base in lieu of conf flow
in order to accelerate the work schedule. This was done to
allow the building to open on the college target date of
Aug.27,2001. Field condition \$9,933

CHANGE REQUEST LOG DETAIL

| LT | Description | S | T | Explanation | Issue | Dates | | P | Cat |
|----|---------------------------------|---|-----------------------------|-------------|-------|---------|----------|---|---------|
| | | | | | | Expired | Required | | |
| | | | | | | | | E | CD1 CD2 |
| A | Change Notice | Y | Anil Raut | | | | 07/12/01 | N | |
| C | Dir/Chief Pre-Approve>\$50K | N | Director/Chief Name Here | | | | | N | |
| C | Dir of PM Pre-Approval<\$150K | N | Dir of PM Name Here | | | | | N | |
| C | Managing Dir Pre-Approve>\$150K | N | Managing Director Name Here | | | | | N | |
| C | PM Req Prop from Contractor | N | PM Name Here | | | | | N | |
| C | PM Receive Cost Proposal | N | PM Name Here | | | | | N | |
| C | PM Review Cost Proposal | N | PM Name Here | | | | | N | |
| C | Rec'd C.O. from Contractor | N | PM Name Here | | | | | N | |
| C | Director/Chief Approval | Y | Jay Goldstein | | | | 12/12/03 | N | |
| C | Rec'd by Cost Control Unit | N | Claims Analyst Name Here | | | | | N | |
| C | Budget Edit 1 or PM Notified | N | Cost Control Name Here | | | | | N | |
| C | Cost Control Review Completed | N | Cost Control Name Here | | | | | N | |
| C | Final Approval | N | Dir of PM or Managing Dir | | | | | N | |
| C | Budget Edit 2 Completed | N | Project Mgt Admin Name Here | | | | | N | |

CHANGE REQUEST DETAIL

| Description | Cost | | Revenue | | Buyout | |
|-------------|--------|------|---------|------|--------|------|
| | Amount | T LT | Amount | T LT | Amount | T LT |

.0000 A

9,933.00

Construction Qty/UM/Unit Price
Account : :
Sbl/Type/Date : :

Page 1
Date 11/18/03

DORMITORY AUTHORITY OF NYS
Print Change Request Summary

Job Number : 1277709899 BARUCH-Site B Facility
Change Number : 1101
Description : CO#GC2-202Hydraulic cement to
Supplier# : 107895 Irataros Construction Inc
Order# : 107895 Markowitz, Wayne H.
Initiated Date : 11/18/03
Approval Date :
Initiated By : FLD
C.O.Field Conditions
Chg Group Code : C CHANGE ORDER
Priority Code :
Complete? :
Ref Number :
Owner Change Reqd :
Cost Code :
Area :

CHANGE REQUEST DESCRIPTION

CO#GC2-202 Install hydraulic cement base in lieu of conflow
in order to accelerate the work schedule. This was done to
allow the building to open on the college target date of
Aug.27,2001. Field condition \$9,933

CHANGE REQUEST LOG DETAIL

| LT | Description | S | T | Explanation | Issue | Dates Expired | Required | P E | Cat CD1 | Cat CD2 |
|----|---------------------------------|---|---|-----------------------------|-------|------------------|----------|--------|------------|------------|
| | | | | | | | | | | |
| A | Change Notice | Y | | Anil Raut | | 07/12/01 | N | | | |
| C | Dir/Chief Pre-Approve-\$50K | N | | Director/Chief Name Here | | | N | | | |
| C | Dir of PM Pre-Approval-\$150K | N | | Dir of PM Name Here | | | N | | | |
| C | Managing Dir Pre-Approve-\$150K | N | | Managing Director Name Here | | | N | | | |
| C | PM Req Prop from Contractor | N | | PM Name Here | | | N | | | |
| C | PM Receive Cost Proposal | N | | PM Name Here | | | N | | | |
| C | PM Review Cost Proposal | N | | PM Name Here | | | N | | | |
| C | Rec'd C.O. from Contractor | N | | PM Name Here | | | N | | | |
| C | Director/Chief Approval | N | | Director/Chief Name Here | | | N | | | |
| C | Rec'd by Cost Control Unit | N | | Claims Analyst Name Here | | | N | | | |
| C | Budget Edit 1 or PM Notified | N | | Cost Control Name Here | | | N | | | |
| C | Cost Control Review Completed | N | | Cost Control Name Here | | | N | | | |
| C | Final Approval | N | | Dir of PM or Managing Dir | | | N | | | |
| C | Budget Edit 2 Completed | N | | Project Mgt Admin Name Here | | | N | | | |

CHANGE REQUEST DETAIL

| Description | Amount | Cost | S | T | LT | Revenue | S | T | LT | Amount | Buyout | S | T |
|-------------|--------|------|---|---|----|---------|---|---|----|--------|--------|---|---|
| | | | | | | | | | | | | | |

9933

**DORMITORY AUTHORITY STATE OF NEW YORK
CHANGE ORDER COST REVIEW CERTIFICATION**

PROJECT: BARUCH COLLEGE - SITE "B"

ND# 1775 CR#

CONTRACTOR FILING CLAIM: Trataros Construction, Inc.

COST: \$9,933.00

CHANGE ORDER NO: GC2-202

ORIGINAL CONTRACT NO: 61506

DESCRIPTION OF CHANGE ORDER WORK:

Provide all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

This is to certify that the following applicable reviews have been made relative to the contractor's cost calculation for the above change order.

YES NO

- X 1. Unit rates from construction applied (where applicable).
- X 2. Wage rates correct / Man hours reasonable.
- X 3. Material prices verified and reasonable.
- X 4. Rental rates verified and reasonable.
- X 5. Percentage mark-ups applied properly as per General Conditions.

Based on the above reviews, the following recommendation is hereby made to the Dormitory Authority regarding the disposition of said Change Order.


- X 1. Change Order should be approved.
2. Change Order should be deferred for approval subject to the following modifications:

This cost review completed by:

James Grundvig

Representing the: Architect: Construction Manager: X Other:

Signature of reviewing person: 

Acknowledge by Dormitory Authority: 

Date: Disposition Approved: Deferred:

Claims analyst
J. Mueller
12/18/03

TDX CONSTRUCTION CORPORATION

BARUCH COLLEGE - SITE B

CHANGE ORDER CHECKLIST

CHANGE ORDER NO: GC2-202

IN ORDER OF APPEARANCE:

- [X] ORIGINAL SIGNED CHANGE ORDER:
- [X] CHANGE ORDER COST REVIEW CERTIFICATION:
- [X] CHANGE ORDER MEMORANDUM:
- [X] DETAILED MEMORANDUM OF JUSTIFICATION AND NEGOTIATION:
- [X] COPY OF TDX LETTER OF DIRECTIVE DATED: 7/12/01
- [X] COPY OF TDX CHANGE ORDER ESTIMATE:
- [X] COPY OF CONTRACTORS PROPOSAL: N/A
- [X] REFERENCE DOCUMENTS:
- [X] WAGE RATES: APPROVED

TDX CONSTRUCTION CORPORATION

MEMORANDUM

DATE: January 24, 2003
TO: Nick D'Ambrosio
FROM: Ray Leu
JOB: Baruch College - Site B
RE: GC2-202, ND #1775

.....

This memorandum is in reply to contractor's comment inserted at the bottom front of this page of change order.

We have considered the contractor's comment along with the included statement. Any time impact to the contract or any cost with an extension of time to the contract is not acknowledged and has not been determined at this time. Appropriate consideration will be made at a future date in accordance with contractual obligations for any time impact to the contract and cost associated with same.

TDX CONSTRUCTION CORPORATION

CHANGE ORDER MEMORANDUM

DATE: January 24, 2003
TO: Nick D'Ambrosio
FROM: Ray Leu
JOB: Baruch College - Site B
RE: GC2-202, ND #1775

.....

Attached you will find one original of the above referenced change order signed by the contractor and one copy of the required back up.

This change order in the amount of \$9,933.00 is for providing all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

During the final push to open the building on time for the college fall semester, the flooring subcontractor installed quick-setting hydraulic cement in lieu of Conflow underlayment material. The Conflow product has to be placed in layers with lengthy periods for time to cure. Since the work schedule had been increased to meet the opening target date, the hydraulic cement was placed in fill-in areas left out by the underlayment subcontractor. These areas predominantly encompassed fill-ins around the elevators.

TDX has reviewed this change order and finds it to be fair and reasonable and recommends its approval. It is our recommendation that the cost should be appropriated as a Field X.

TDX CONSTRUCTION CORPORATION

Baruch College - Site B

CHANGE ORDER MEMORANDUM OF JUSTIFICATION AND NEGOTIATION

CHANGE ORDER NO: GC2-202

CONTRACTOR: Trataros Construction, Inc.

DESCRIPTION OF CHANGE:

Provide all labor, equipment and material necessary to install hydraulic cement base in areas left out by the underlayment subcontractor. This was due to accelerating the work schedule in order to open the building on the college target date of August 27, 2001. This work was recorded on a time and material ticket basis.

REASON FOR CHANGE:

During the final push to open the building on time for the college fall semester, the flooring subcontractor installed quick-setting hydraulic cement in lieu of Conflow underlayment material. The Conflow product has to be placed in layers with lengthy periods for time to cure. Since the work schedule had been increased to meet the opening target date, the hydraulic cement was placed in fill-in areas left out by the underlayment subcontractor. These areas predominantly encompassed fill-ins around the elevators.

RECORD OF NEGOTIATIONS:

The Contractor submitted a proposal dated 1/24/03 in the amount total \$11,287.29.

TDX estimated the cost to be \$9,933.00.

The Contractor accepted the estimate.

TDX DIRECTIVE

Dated: 7/12/01

Change Order No.: GC2-202



TDX CONSTRUCTION CORPORATION

Baruch College Field Office 137 East 25th Street, 6th Floor, New York, NY 10010

212 679 0031

212 679 0037 FAX

www.tdxconstruction.com

July 12, 2001

Trataros Construction Inc.
55 Lexington Avenue
New York, NY 10010

Attn: John Clarke

RE: *Baruch College - Site "B"*
Contract No. 16 - G. C. #2
ND #1288 1775 *[Signature]*

Gentlemen:

You are hereby directed to repair the terrazzo base through out the building that was damaged by others.

Please proceed immediately and advise if there is any cost impact to your contract.

Very truly yours,
TDX Construction Corporation

John J. McCullough, P.E.
Project Manager

RL/kdl

Cc: N. D'Ambrosio
J. Barrera
T. Mockler
J. Jones, Jr.
ND #1288

Ltr Trataros ND#1288

TDX CHANGE ORDER ESTIMATE

Change Order No.: GC2-202

**TDX CONSTRUCTION CORPORATION****PROJECT: BARUCH COLLEGE SITE 'B'****DATE: 1/20/03****SUBJECT: ND# 1775 -- GC2-202 (CROCETTI - T&M)****T&M TICKETS: TERRAZZO FLOORING**

| ITEM | QTY | UNIT | UN COST | TOTAL (\$) |
|----------------------------------|------------|-------------|----------------|-------------------|
| I. Material | 1 | ls | \$ 1,516.00 | \$ 1,516.00 |
| II. Labor | | | | |
| Mechanic Foreman | 16 | hr | \$ 67.37 | \$ 1,077.92 |
| General Foreman | 7 | hr | \$ 67.37 | \$ 471.59 |
| Mechanic | 23 | hr | \$ 61.84 | \$ 1,422.32 |
| Foreman Helper | 7 | hr | \$ 65.69 | \$ 459.83 |
| Finisher | 37 | hr | \$ 60.17 | \$ 2,226.29 |
| TOTAL BASE (I & II) = | | | | \$ 7,173.95 |
| OH&P | 20% | | | \$ 1,434.79 |
| III. PREMIUM TIME: | | | | |
| General Foreman | 7 | hr | \$ 29.19 | \$ 204.33 |
| Mechanic | 7 | hr | \$ 29.19 | \$ 204.33 |
| Foreman Helper | 7 | hr | \$ 28.29 | \$ 198.03 |
| TOTAL (III) = | | | | \$ 606.69 |
| TOTAL (SUBCONTRACTOR) = | | | | \$ 9,215.43 |
| GC MARKUP 10,5,3% = | | | | \$ 717.40 |
| TOTAL = | | | | \$ 9,933 |

I. MATERIAL

| ITEM | QTY | UNIT | UN COST | TOTAL (\$) |
|----------------|-----|------|----------|------------|
| Hydraulic Cem. | 35 | bag | \$ 25.00 | \$ 875.00 |
| Sand | 150 | bag | \$ 2.50 | \$ 375.00 |
| Latex Primer | 3.5 | gal | \$ 12.00 | \$ 42.00 |
| Epoxy | 8 | gal | \$ 28.00 | \$ 224.00 |

196.5

TOTAL (I) = \$ 1,516.00

| TICKET | DATE | ITEM | QTY | UNIT | AMOUNT | TOTAL |
|--------|----------|----------------|-----|------|--------|-------|
| 2106 | 3/7/01 | Hydraulic Cem. | 12 | bag | 1 | 12 |
| " | " | Sand | 48 | bag | 1 | 48 |
| 2132 | 3/29/01 | Hydraulic Cem. | 5 | bag | 1 | 5 |
| " | " | Sand | 25 | bag | 1 | 25 |
| " | " | Epoxy | 3 | gal | 1 | 3 |
| 2166 | 10/25/01 | Hydraulic Cem. | 10 | bag | 1 | 10 |
| " | " | Sand | 40 | bag | 1 | 40 |
| " | " | Latex Primer | 2 | gal | 1 | 2 |
| 2167 | 10/26/01 | Hydraulic Cem. | 8 | bag | 1 | 8 |
| " | " | Sand | 37 | bag | 1 | 37 |
| " | " | Latex Primer | 1.5 | gal | 1 | 1.5 |
| " | " | Epoxy | 5 | gal | 1 | 5 |

II. LABOR

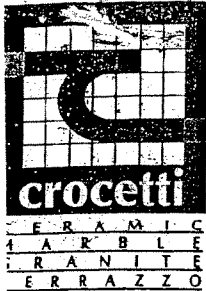
| TICKET | DATE | M. FRMN | MECH. | GEN. FRMN | FINISHER | FINISHER |
|--------|----------|---------|-------|-----------|----------|----------|
| 2104 | 3/1/01 | 7 | | | 7 | |
| 2105 | 3/2/01 | | 7 | | 7 | |
| 2106 | 3/7/01 | | 7 | | 7 | |
| 2107 | 3/8/01 | | 7 | | 7 | |
| 2109 | 3/12/01 | 2 | 2 | | 2 | |
| 2132 | 3/26/01 | 7 | | | 7 | |
| 2167 | 10/26/01 | | | 7 | | 7 |

TOTAL (II) = 16 23 7 37 7

III. PREMIUM TIME

| TICKET | DATE | GEN FRMN | MECH. | FRM HELPER |
|--------|----------|----------|-------|------------|
| 2166 | 10/25/01 | 7 | 7 | 7 |

TOTAL (III) = 7 7 7



3960 Merritt Ave.
BRONX, NY 10466

Phone (718) 994-0900
Fax (718) 994-4505

WORK ORDER

2104

| | | | |
|---|-------------------------------|----------------------------|----------------|
| PROJECT NAME BARUCH COLLEGE | | JOB NO. 98106 | DATE 3/1/01 |
| ADDRESS 55TH & LEXINGTON | | PREPARED BY RAY TOPPOLI | |
| ROOM/LEVEL 11TH | SPACE/AREA ELEVATOR AREA | FIELD/WORK ORDER | |
| END INVOICE TO TRATAROS CONSTRUCTION | | ATTENTION | |
| DESCRIPTION OF WORK | DATE WORK PERFORMED 3/1/01 | PX NO. (PENDING EXTRA) | |
| <p>FILL IN AREAS AROUND ELEVATORS LEFT OUT BY UNDER-LAYMENT INSTALLER</p> | | | |
| LABOR SUMMARY | | | |

LABOR SUMMARY

| CLASSIFICATION | | LABOR SUMMARY | | | | | | | | | |
|----------------|--------------------------------|---------------|---|---|---|---|---|---|---|---|----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | GENERAL FOREMAN | | | | | | | | | | |
| | MECHANIC FOREMAN | | | | | | | | | | |
| | MECHANIC | | 1 | 7 | | | | | 7 | | |
| | FINISHER FOREMAN | | | | | | | | | | |
| | FINISHER | | | | | | | | | | |
| | MARBLE POLISHER FOREMAN (SHOP) | | 1 | 7 | | | | | 7 | | |
| | MARBLE POLISHER (SHOP) | | | | | | | | | | |
| | TRUCK DRIVER | | | | | | | | | | |
| | WAREHOUSE | | | | | | | | | | |
| | FOREMAN HELPERS | | | | | | | | | | |

T = Tile M = Marble TR = Terrazzo F = Finish

T = Tile M = Marble TR = Terrazzo E = Exterior

MATERIAL AND EQUIPMENT

[illegible]

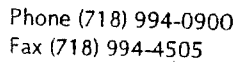
"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

combine jobs/days.

authorized representative (sign)

(Print)

representative



2105

LABOR SUMMARY

T = Tile M = Marble TR = Terrazzo E = Exterior

MATERIAL AND EQUIPMENT

"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

SALES TAX

(Print)

Representative



3960 Merritt Ave.
BRONX, NY 10466

Phone (718) 994-0900
Fax (718) 994-4505

WORK ORDER

2106

| | | | |
|---|--------------------------------------|-----------------------------------|-----------------------|
| PROJECT NAME BARUCH COLLEGE | | JOB NO. 98106 | DATE 3/7/01 |
| ADDRESS 25th E LEANINGTON | | PREPARED BY RAY TOFFOLI | |
| FLOOR/LEVEL 8th | SPACE/AREA ELEVATOR AREA | FIELD WORK ORDER | |
| INVOICE TO TRATAROS CONSTRUCTION, INC. | | ATTENTION | |
| DESCRIPTION OF WORK | DATE WORK PERFORMED 3/7/01 | PX NO. (PENDING EXTRA) | |
| FILL IN AREAS LEFT OUT BY UNDERLAYMENT INSTALLER | | | |

LABOR SUMMARY

| CLASSIFICATION | NO. | HR. | PM | THUR | FRIDAY | SATUR | SUNDAY | TOTAL HOURS |
|--------------------------------|-----|-----|----|------|--------|-------|--------|-------------|
| GENERAL FOREMAN | 1 | 24 | | | | | | |
| MECHANIC FOREMAN | 1 | 36 | | | | | | |
| MECHANIC | | | | | | | | |
| FINISHER FOREMAN | 1 | 7 | | | | | | 7 |
| FINISHER | | | | | | | | |
| MARBLE POLISHER FOREMAN (SHOP) | 1 | 7 | | | | | | 7 |
| MARBLE POLISHER (SHOP) | | | | | | | | |
| TRUCK DRIVER | | | | | | | | |
| WAREHOUSE | | | | | | | | |
| FOREMAN HELPERS | | | | | | | | |

T = Tile M = Marble TR = Terrazzo E = Exterior

MATERIAL AND EQUIPMENT

| QTY | DESCRIPTION | UNIT | PRICE | TOTAL |
|--|------------------|------|-------|-------|
| 12 BAGS | HYDRAULIC CEMENT | | | |
| 48 " | SAND | | | |
| This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification. | | | | |
| SALES TAX | | | | |

See a separate work order daily for each job.
combine jobs/days.

Anthony M. M...
or authorized representative (sign)

(Print)

Representative

Phone (718) 994-0900
Fax (718) 994-4505

2107

| | | | |
|--------------------------------------|-------------------------------|----------------------------|----------------|
| PROJECT NAME BARUCH COLLEGE | | JOB NO. 98106 | DATE 3/8/01 |
| ADDRESS 25TH E LEXINGTON | | PREPARED BY RAY TOFFOLI | |
| FLOOR/LEVEL 8TH | SPACE/AREA ELEVATOR AREA | FIELD/WORK ORDER | |
| INVOICE TO TRATAPLOS CONSTRUCTION | | ATTENTION | |
| DESCRIPTION OF WORK | DATE WORK PERFORMED 3/8/01 | PX NO. (PENDING EXTRA) | |

FILE IN AREAS LEFT OUT BY UNDERLAYMENT INSTALLER

| | | | | | | RECORD SUMMARY | | | | | | |
|--|--|--|--------------------------------|--|--|----------------|---------------|------------------|---------------|------------------|----------------|--|
| | | | | | | GP HRS. | REF. HOURS | PAYROLL HOURS | DAILY RATE | TOTAL PAYROLL | TOTAL HOURS | |
| | | | GENERAL FOREMAN | | | | | | | | | |
| | | | MECHANIC FOREMAN | | | | | | | | | |
| | | | MECHANIC | | | | | | | | | |
| | | | FINISHER FOREMAN | | | 1 | 7 | | | 7 | | |
| | | | FINISHER | | | | | | | | | |
| | | | MARBLE POLISHER FOREMAN (SHOP) | | | 1 | 7 | | | 7 | | |
| | | | MARBLE POLISHER (SHOP) | | | | | | | | | |
| | | | TRUCK DRIVER | | | | | | | | | |
| | | | WAREHOUSE | | | | | | | | | |
| | | | FOREMAN HELPERS | | | | | | | | | |

T = Tile M = Marble TR = Terrazzo E = Exterior

[illegible]

"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

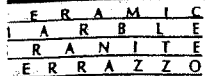
SALES TAX

- a separate work order daily for each job.
- combine jobs/days.

or authorized representative (sign)

(Print)

Representative



Phone (718) 994-0900
Fax (718) 994-4505

2109

LABOR SUMMARY

| CLASSIFICATION | | | | LABOR SUMMARY | | | |
|----------------|--|--|--------------------------------|-----------------|----------|----------|--------------|
| | | | | GENERAL FOREMAN | MECHANIC | FINISHER | TRUCK DRIVER |
| | | | GENERAL FOREMAN | | | | |
| | | | MECHANIC FOREMAN | | | | |
| | | | MECHANIC | 1 | 2 | | 2 |
| | | | FINISHER FOREMAN | 1 | 2 | | 2 |
| | | | FINISHER | | | | 2 |
| | | | MARBLE POLISHER FOREMAN (SHOP) | 1 | 2 | | 2 |
| | | | MARBLE POLISHER (SHOP) | | | | |
| | | | TRUCK DRIVER | | | | |
| | | | WAREHOUSE | | | | |
| | | | FOREMAN HELPERS | | | | |

MATERIAL AND EQUIPMENT

[illegible]

"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."

• a separate work order daily for each job.
combine jobs/days. 1 A

Authorized representative (sign)

(Print)

Representative



3960 Merritt Ave.
BRONX, NY 10466

Phone (718) 994-0900
Fax (718) 994-4505

WORK ORDER

2132

| | | | |
|--|---------------------------------------|----------------------------------|------------------------|
| PROJECT NAME BARUCH COLLEGE | | JOB NO. 98106 | DATE 3/29/01 |
| ADDRESS 55 LEXINGTON AVE. | | PREPARED BY RAY TOFFEL | |
| FLOOR/LEVEL 11 | SPACE/AREA LOBBY | FIELD/WORK ORDER | |
| INVOICE TO RATARS CONSTRUCTION | | ATTENTION | |
| DESCRIPTION OF WORK | DATE WORK PERFORMED 3/26/01 | PX NO. (PENDING EXTRA) | |
| <p>FILL IN AREAS AROUND ELEVATORS LEFT OUT BY UNDER-LAYMENT INSTALLER</p> | | | |

LABOR SUMMARY

| CLASSIFICATION | NO. OF DAYS | NO. OF HOURS | NO. OF DAYS | NO. OF HOURS |
|--------------------------------|-------------|--------------|-------------|--------------|
| GENERAL FOREMAN | | | | |
| MECHANIC FOREMAN | 1 | 7 | | 7 |
| MECHANIC | | | | |
| FINISHER FOREMAN | | | | |
| FINISHER | 1 | 7 | | 7 |
| MARBLE POLISHER FOREMAN (SHOP) | | | | |
| MARBLE POLISHER (SHOP) | | | | |
| TRUCK DRIVER | | | | |
| WAREHOUSE | | | | |
| FOREMAN HELPERS | | | | |

T = Tile M = Marble TR = Terrazzo E = Exterior

MATERIAL AND EQUIPMENT

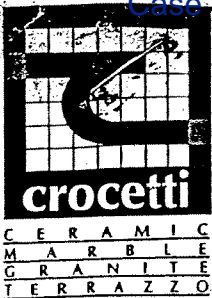
| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|---|--------------------------|------------|--------|
| 3 GALS | EPOXY | 28.00 | 84.00 |
| 5 BAGS | MAPOCEM HYDRAULIC CEMENT | 25.00 | 125.00 |
| 25 " | SAND | 10.00 | 250.00 |
| <p>"This acknowledgement is for time and material only, and is not an acknowledgement that the work involved is in fact a contract modification."</p> | | | |
| SALES TAX | | | |

are a separate work order daily for each job.
it combine jobs/days.

Authorized Representative (Signature)

(Print)

Representative



3960 Merritt Ave.
BRONX, NY 10466

Phone (718) 994-0900
Fax (718) 994-4505

WORK ORDER

20 Bags 2167

| | | | |
|---------------------------------------|--|---|------------------------------|
| PROJECT NAME BARUCH COLLEGE | | JOB NO. | DATE Oct. 25, 2001 |
| ADDRESS | | PREPARED BY <i>E. Sweeney</i> | FIELD/WORK ORDER |
| FLOOR/LEVEL MAIN FLOOR | SPACE/AREA | ATTENTION | |
| SEND INVOICE TO | | PX NO. (PENDING EXTRA) | |
| DESCRIPTION OF WORK | DATE WORK PERFORMED 10.26.01 | <div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> No ND # Required </div> | |
| | | | |

LABOR SUMMARY

| T | M | TR | E | CLASSIFICATION | DO NOT USE | SEE HOURS | TOTAL HOURS | MOBILE TIME | TOTAL HOURS | | |
|---|---|----|---|--------------------------------|------------------|--------------|----------------|----------------|-------------|--|--|
| | | | | GENERAL FOREMAN | | 7 | | | | | |
| | | | | MECHANIC FOREMAN | | | | | | | |
| | | | | MECHANIC | | | | | | | |
| | | | | FINISHER FOREMAN | | | | | | | |
| | | | | FINISHER | | | | | | | |
| | | | | MARBLE POLISHER FOREMAN (SHOP) | | | | | | | |
| | | | | MARBLE POLISHER (SHOP) | | | | | | | |
| | | | | TRUCK DRIVER | | | | | | | |
| | | | | WAREHOUSE | | | | | | | |
| | | | | FOREMAN HELPERS | | 7 | | | | | |

T = Tile M = Marble TR = Terrazzo E = Exterior

MATERIAL AND EQUIPMENT

| QUANTITY | DESCRIPTION | UNIT PRICE | EXTENSION |
|----------|---------------------------------|------------|-----------|
| | fill in bridge by removing area | | |
| | 5 gal. of epoxy | | |
| | 8 bags of hydraulic cement | | |
| | 37 bags of sand | | |
| | 1 1/2 gal. of latex primer | | |
| | SALES TAX | | |
| | TOTAL | | |

Prepare a separate work order daily for each job.
Do not combine jobs/days.

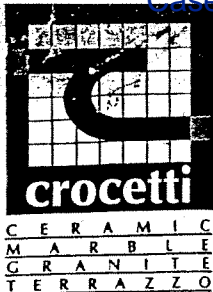
Customer authorized representative (sign)

(Print)

G.M.C. Representative

Printed by NEBS CUSTOM printing service 1-800-922-6000 MCPS Inc. (Printed through 2010/04/25) 1-800-922-6000

Rev. 04/05 05/27/00



3960 Merritt Ave.
BRONX, NY 10466

Phone (718) 994-0900
Fax (718) 994-4505

WORK ORDER

2166

Bags

| | | | |
|---------------------------------------|--|--|-----------------------------|
| PROJECT NAME BARUCH COLLEGE | | JOB NO. | DATE Oct 25, 2001 |
| ADDRESS | | PREPARED BY G. Sweeney | FIELD/WORK ORDER |
| FLOOR/LEVEL MAIN FLOOR | SPACE/AREA | ATTENTION | |
| SEND INVOICE TO TRATARUS | | PX NO. (PENDING EXTRA) | |
| DESCRIPTION OF WORK | DATE WORK PERFORMED 10-25-01 | <div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> No NO# Required </div> | |

LABOR SUMMARY

| CLASSIFICATION | NO. OF MEN | REG. HOURS | PREM. HOURS | DOUBLE TIME | TOTAL HOURS | | |
|--------------------------------|------------|------------|-------------|-------------|-------------|-------|------|
| | | | | | REG. | PREM. | DBL. |
| PS 1 GENERAL FOREMAN | | | 7 | | | | |
| MECHANIC FOREMAN | | | | | | | |
| PS 1 MECHANIC | | | 7 | | | | |
| FINISHER FOREMAN | | | | | | | |
| FINISHER | | | | | | | |
| MARBLE POLISHER FOREMAN (SHOP) | | | | | | | |
| MARBLE POLISHER (SHOP) | | | | | | | |
| TRUCK DRIVER | | | | | | | |
| WAREHOUSE | | | | | | | |
| PS 1 FOREMAN HELPERS | | | 7 | | | | |

T = Tile M = Marble TR = Terrazzo E = Exterior

MATERIAL AND EQUIPMENT

| QUANTITY | DESCRIPTION | UNIT PRICE | EXTENSION |
|----------|---|------------|-----------|
| | fill concrete & lobby with hydraulic cement | | |
| | 10 bags of hydraulic | | |
| | 40 bags of sand | | |
| | 2 gals latex primer | | |
| | SALES TAX | | |
| | TOTAL | | |

Prepare a separate work order daily for each job.
Do not combine jobs/days.

Customer authorized representative (sign)

(Print)

DMC Representative

For more info call NEBS CUST 4 M printing service 1-800-298-6347 NEBS has a fax service 1-800-298-6347

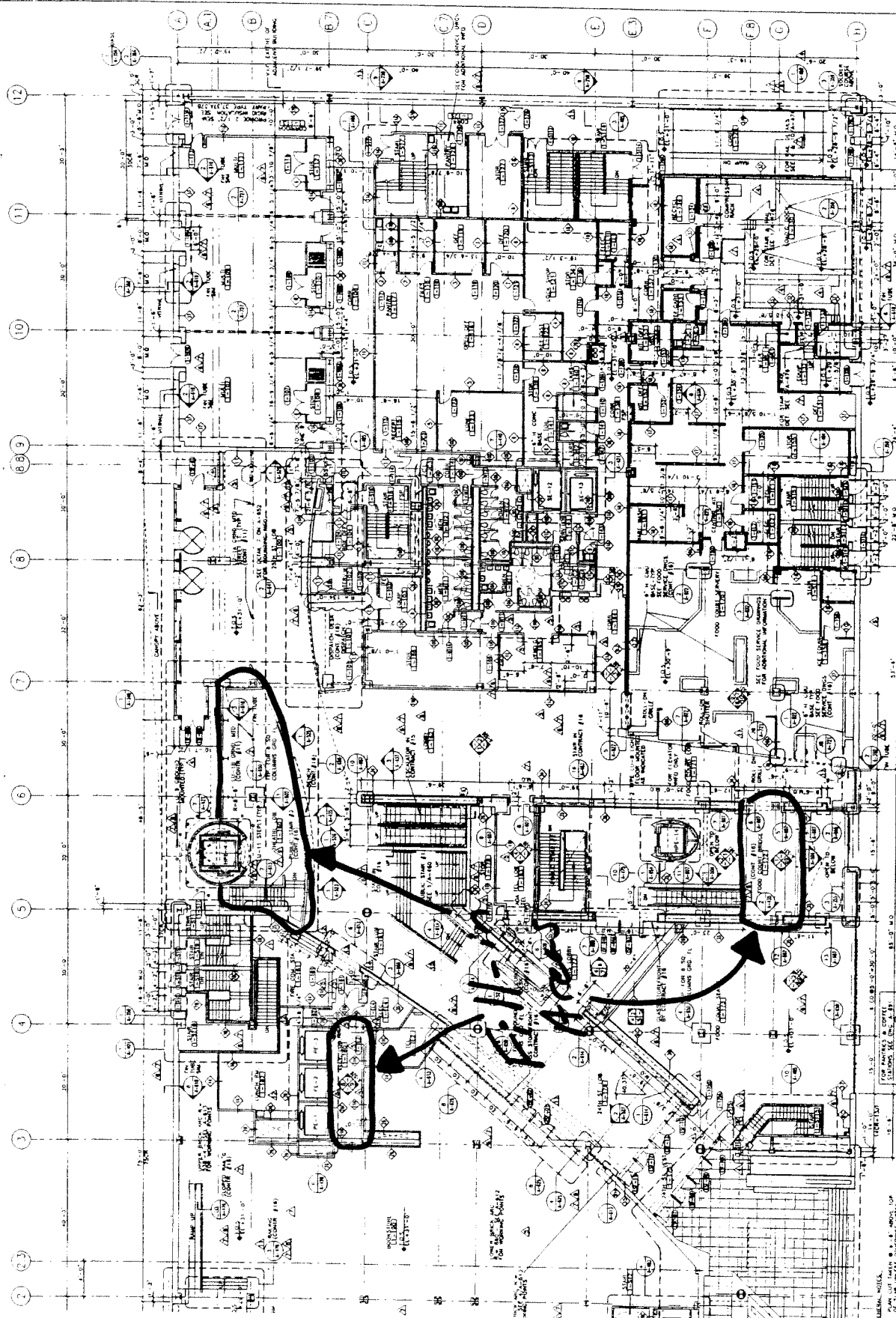
Rev. 10/95

Reference Documents

Change Order No.:GC2-169

DRAWINGS:

A-104 GROUND FLOOR PLAN
A-112 8TH FLOOR PLAN
A-115 11TH FLOOR PLAN

[illegible]

Approved Wage Rates

Change Order No.: GC2-202



DORMITORY AUTHORITY OF THE STATE OF NEW YORK
515 Broadway
Albany, New York 12207

LABOR RATE WORKSHEET

Contractor Name: G. M. CROCCETTI INC Date: 9/26/02
Address: 3960 MERRITT AVENUE DASNY Project No.:
BAPNY NY 10466 Location: BARUCH COLLEGE
Telephone No.: 718 994 0900

LABOR RATE BREAKDOWN (Use a separate sheet for each trade and classification)
Trade: TEARABLE ASSISTANT - FOREMAN
Check One Box Only: Union Shop: ☒ Local #: 7
Open Shop: ☐
Effective Dates for Wage Rates: From 7/1/01 To 12/31/01

| A. BASE RATE PER HOUR | | | | REGULAR TIME | PREMIUM TIME OVERTIME | PREMIUM TIME HOUSING TIME |
|---|-------------------------------------|------------|-------------|--------------|-----------------------|---------------------------|
| | | | | \$ 30.00 | \$ 45.00 | \$ 61.50 |
| BENEFITS: (Check All Taxable Benefits That Apply) | Taxable Benefits | % per hour | \$ per hour | | | |
| Vacation & Holiday | <input checked="" type="checkbox"/> | % | \$ 2.00 | 2.00 | 3.00 | 4.00 |
| Health & Welfare | <input type="checkbox"/> | % | \$ 5.60 | 5.60 | 11.20 | 11.20 |
| Pension | <input type="checkbox"/> | % | \$ 4.15 | 4.15 | 4.15 | 4.15 |
| Annuity | <input type="checkbox"/> | % | \$ 3.00 | 3.00 | 4.50 | 6.00 |
| INTL BAC PAC | <input checked="" type="checkbox"/> | % | \$.03 | .03 | .075 | .06 |
| Supplemental Unemployment | <input type="checkbox"/> | % | \$ 2.00 | 2.00 | 2.00 | 2.00 |
| Security Fund DEFENSE FB. | <input checked="" type="checkbox"/> | % | \$.05 | .05 | .075 | .10 |
| LOCAL PAC | <input checked="" type="checkbox"/> | % | \$.02 | .02 | .03 | .04 |
| TRAVEL EXPENSE | <input checked="" type="checkbox"/> | % | \$ 1.42 | 1.42 | 1.42 | 1.42 |
| INTL PENSION | <input type="checkbox"/> | % | \$ 1.50 | 1.50 | 1.50 | 1.50 |
| IMM | <input type="checkbox"/> | % | \$.22 | .22 | .22 | .22 |
| PROMOTIONAL FUND | <input type="checkbox"/> | % | \$.10 | .10 | .10 | .10 |
| BURDEN FUND | <input checked="" type="checkbox"/> | % | \$.10 | .10 | .15 | .20 |
| FOREMAN'S PAY | <input checked="" type="checkbox"/> | % | \$ 4.29 | 4.29 | 4.29 | 4.29 |
| B. TOTAL BENEFITS PER HOUR | | | \$ 24.48 | \$ 24.48 | 32.60 | 35.28 |
| PAYROLL TAXES AND INSURANCE | | | | | | |
| FICA | | | 7.65% | 2.91 | 4.20 | 5.45 |
| Federal Unemployment | | | .80% | .31 | .44 | .57 |
| State Unemployment | | | 3.70% | 1.42 | 2.03 | 2.64 |
| Workman's Compensation | | | 8.43% | 3.23 | 4.74 | 6.15 |
| Disability | | | .40% | .15 | .15 | .15 |
| Gen. Liability | | | 6.30% | 2.50 | 2.50 | 2.50 |
| C. TOTAL TAXES AND INSURANCE PER HOUR | | | \$ 10.64 | | | |
| D. TOTAL LABOR RATE (A+B+C) | | | \$ 35.12 | 14.06 | 17.46 | |
| SECTION D: CONTRACTOR'S CERTIFICATION | | | \$ 65.69 | 92.22 | 113.88 | |

Pay roll taxes & insurance %s apply to gross pay as follows

CCCU - 02-26-2001

Reg Time
38.48

1 1/2x
54.82

2x
71.25

SEP 05 2002 19:36

① One hour extra pay - per day, 32.52 x \$150/wk TOTAL P. 02 150
PAGE. 02 35

** TOTAL PAGE. 03 **

08/11/2002 13:47 FAX 518 257 3488

DASNY 3rd FLOOR

002

MAY 09 2002 14:45 FR GM CROCETTI

7189944585 TO 12126730037

P.03/03

PAGE 2/3



DORMITORY AUTHORITY OF THE STATE OF NEW YORK
515 Broadway
Albany, New York 12207

LABOR RATE WORKSHEET

| | | | |
|--|-------------------------------------|--|-----------------------|
| Contractor Name: <u>G.M. CROCETTI INC.</u> | | Date: <u>5/8/02</u> | |
| Address: <u>3960 MARSHALL AVENUE</u> | | DASNY Project No.: <u></u> | |
| Telephone No.: <u>BRONX N.Y. 10464</u> | | Location: <u>BARUCH COLLEGE</u> | |
| LABOR RATE BREAKDOWN (Use a separate sheet for each trade and classification) <u>SITE B</u> | | | |
| Trade: <u>TELEPHONE ASSISTANT</u> | | | |
| Check One Box Only: Union Shop: <input checked="" type="checkbox"/> Local #: <u>7</u> | | | |
| Open Shop: <input type="checkbox"/> | | | |
| Effective Dates for Wage Rates: From <u>7/1/01</u> To <u>12/31/01</u> | | | |
| A. BASE RATE PER HOUR | | REGULAR TIME | PREMIUM TIME |
| | | 5.30 | Over Time Double Time |
| BENEFITS: (Check All Applicable Benefits That Apply) | | | |
| Vacation & Holiday | <input checked="" type="checkbox"/> | | 15.00 |
| Health & Welfare | <input checked="" type="checkbox"/> | 2.00 | 3.00 |
| Pension | <input checked="" type="checkbox"/> | 5.60 | 11.20 |
| Annuity | <input checked="" type="checkbox"/> | 4.15 | 7.15 |
| WFL SAC PRC | <input checked="" type="checkbox"/> | 3.00 | 6.00 |
| Supplemental Unemployment | <input checked="" type="checkbox"/> | .03 | .06 |
| Security Fund (WFLN & FB) | <input checked="" type="checkbox"/> | 1.00 | 2.00 |
| LOCAL PRC | <input checked="" type="checkbox"/> | .05 | .10 |
| TRADE EXPENSE | <input checked="" type="checkbox"/> | .02 | .04 |
| INTL PENSION | <input checked="" type="checkbox"/> | 1.42 | 1.42 |
| IMI | <input checked="" type="checkbox"/> | 1.50 | 1.50 |
| PROMOTIONAL FUND | <input checked="" type="checkbox"/> | .22 | .22 |
| BUILDING FUND | <input checked="" type="checkbox"/> | .10 | .10 |
| (Security Variable Benefits) | <input checked="" type="checkbox"/> | .10 | .15 |
| B. TOTAL BENEFITS PER HOUR | | 5.20 | 16.94 |
| C. TOTAL LABOR RATE (A+B+C) | | 10.50 | 26.84 |
| PAYROLL TAXES AND INSURANCE | | | |
| FICA | | 7.65 % | 2.60 |
| Federal Unemployment | | .80 % | .27 |
| State Unemployment | | 3.70 % | 1.26 |
| Workmen's Compensation | | 1.63 % | .54 |
| Disability | | .40 % | .14 |
| Gross Unemployment | | 6.50 % | 2.31 |
| (Hourly Insurance plus payroll taxes) \$ _____ % | | 22.68 % | 7.21 |
| D. TOTAL TAXES AND INSURANCE PER HOUR | | 5.91 | 12.80 |
| E. TOTAL LABOR RATE (A+B+C)+D | | 16.41 | 39.64 |
| SECTION D: CONTRACTOR'S CERTIFICATION | | | |
| I certify that the labor rates on this worksheet are the applicable prevailing wage rates, and that the labor rates, insurance costs, labor fringe benefit amounts, and expenses are the actual and true costs incurred. | | | |
| Signature: <u>Michael E. Borel</u> | | Signature: <u>Michael E. Borel</u> | |
| Print Name of Authorized Representative: <u>Michael E. Borel</u> | | Print Name of Authorized Representative: <u>Michael E. Borel</u> | |
| Print Title: <u>Physical Manager</u> | | Print Title: <u>Physical Manager</u> | |

MICHAEL ZANCANO
Notary Public, State of New York
No. 60 488-7785
Qualified in Westchester County
Certificate Filed in Bronx County
Commission Expires Aug. 31, 2005

COCU-02-25-2001

① P/R TAXES & INS. 7.2% apply to gross pay as follows

| | | |
|----------|---------|-------|
| Reg Time | 1 1/2 x | 2 x |
| 33.99 | 50.78 | 66.59 |

JAN 08 2002 11:24

08/11/2002 13:48 FAX 518 257 3488

DASNY 3rd FLOOR

0003

MAY 09 2002 14:45 FR GM CROCETTI

7189944505 TO 12126790037

P.02/03

PAGE 2/3



DORMITORY AUTHORITY OF THE STATE OF NEW YORK
515 Broadway
Albany, New York 12207

LABOR RATE WORKSHEET

Contractor Name: GM Crocetti Inc. Date: 5/8/02
Address: 3960 Merritt Ave DASNY Project No.:
BRONX, NY 10466 Location: Baruch College Site B
Telephone No.: (718) 994-0900

LABOR RATE BREAKDOWN (Use a separate sheet for each trade and classification)
Trade: Electrician Terrazzo Mechanic
Check One Box Only: Union Shop: ☒ Local #: 7
Open Shop: ☐
Effective Dates for Wage Rates: From 7/1/01 To 12/31/01

| A. BASE RATES PER HOUR | | | | REGULAR TIME | PREMIUM TIME | |
|---|-------------------------------------|-------------|---------|--------------|--------------|-----------|
| BENEFITS: (Check All Taxable Benefits That Apply) | | | | 351.88 | Overtime | Deductive |
| Taxable Benefits | % per hour | \$ per hour | | | | |
| Vacation & Holiday | <input checked="" type="checkbox"/> | % | \$ 2.00 | | 47.82 | |
| Sickness & Welfare | <input checked="" type="checkbox"/> | % | \$ 5.60 | 2.00 | 300 | 4.00 |
| Pension | <input checked="" type="checkbox"/> | % | \$ 4.15 | 5.40 | 11.20 | 11.20 |
| Annuitiy | <input checked="" type="checkbox"/> | % | \$ 3.00 | 4.05 | 9.8 | 4.15 |
| International Brotherhood of Local P.A.C. | <input checked="" type="checkbox"/> | % | \$.03 | 3.00 | 4.60 | 6.00 |
| Security Fund (Defense Fund) | <input checked="" type="checkbox"/> | % | \$.02 | .03 | .03 | .03 |
| Travel Expense | <input checked="" type="checkbox"/> | % | \$.05 | .05 | .05 | .05 |
| International Pension | <input checked="" type="checkbox"/> | % | \$ 1.42 | 1.42 | 1.42 | 1.42 |
| IMI | <input checked="" type="checkbox"/> | % | \$ 1.50 | 1.50 | 1.50 | 1.50 |
| Promotional Fund | <input checked="" type="checkbox"/> | % | \$.22 | .22 | .22 | .22 |
| Building Fund | <input checked="" type="checkbox"/> | % | \$.10 | .10 | .10 | .10 |
| Welfare S.M.C. Fund | <input checked="" type="checkbox"/> | % | \$.10 | .10 | .10 | .10 |
| (Monthly Taxable Benefits) | <input checked="" type="checkbox"/> | % | \$ 2.00 | 2.00 | 2.00 | 2.00 |

| B. TOTAL BENEFITS PER HOUR | | | | 5.33 | 28.19 | 2.29 |
|--|-------|--|--|------|-------|------|
| PAYROLL TAXES AND INSURANCE | | | | 5.33 | 28.19 | 2.29 |
| FICA | 7.65% | | | 2.70 | 20.39 | |
| Federal Unemployment | .80% | | | .18 | 4.00 | 5.29 |
| State Unemployment | 3.70% | | | 1.31 | 1.43 | 2.56 |
| Workman's Compensation | 8.63% | | | 3.05 | 4.51 | 5.97 |
| Disability | .40% | | | .14 | .14 | .14 |
| General Liability | 6.50% | | | 2.29 | 2.29 | 2.29 |
| (County base rate plus taxable benefits) | | | | | | |

| C. TOTAL TAXES AND INSURANCE PER HOUR | | | | 5.97 | 13.29 | 10.80 |
|---------------------------------------|--|--|--|------|-------|-------|
| D. TOTAL LABOR RATE (A+B+C)= | | | | 5.97 | 13.29 | 10.80 |

SECTION D: CONTRACTOR'S CERTIFICATION

I certify that the labor rates on this worksheet are the applicable prevailing rates, and that the labor rates, insurance costs, labor fringe benefit amounts, and expenses are the actual and true costs incurred.

Signature: Michael E. Zanzano
Title: Payroll Manager

Sworn before me this 9 day of May 2002
Notary Public

MICHAEL ZANZANO
Notary Public, State of New York
No. 60-468-7768
Qualified in Westchester County
Certificate Filed in Bronx County
Commission Expires Aug 31, 2005

* SUPPLEMENTAL (UNEMPLOYMENT) BENEFIT FUND

CCCU-02-26-2001

① P/R Taxes & Insurance % apply to gross total as follows

| | | |
|----------|------|----|
| Reg time | 1.25 | 2x |
| 1.20 | 2.4 | 10 |

SEP 26 2002 16:12 FR GM CROCETTI

7189944505 TO 15182573100

P.02/03



DORMITORY AUTHORITY OF THE STATE OF NEW YORK
515 Broadway
Albany, New York 12207

LABOR RATE WORKSHEET

Contractor Name: G.M. CROCETTI INC Date: 9/26/02
Address: 3960 MERRITT AVENUE DASHY Project No.:
BROOKLYN NY 10466 Location: BARUCH COLLEGE
Telephone No.: 718 997 0900

LABOR RATE BREAKDOWN

(Use a separate sheet for each trade and classification)

Trade: TERRAZZO MECHANIC - FOREMANCheck One Box Only: Union Shop: ☒ Local #: 7
Open Shop: ☐Effective Dates for Wage Rates: From 7/01/01 To 12/31/01

A. BASE RATE PER HOUR

BENEFITS: (Check All Applicable Benefits That Apply)

Vacation & Holiday

Health & Welfare

Pension

Annuity

INT'L

LOCAL

DEFENSE FUND

TRAVEL EXPENSE

INT'L PENSION

I.M.F.

PROMOTIONAL FUND

BULKY FUND

WELFARE SUB FUND

FOREMAN'S PAY

Taxable Benefits

% per hour

\$ per hour

REGULAR TIME

PREMIUM TIME

OVERTIME

DOUBLE TIME

| | Taxable Benefits | % per hour | \$ per hour | REGULAR TIME | PREMIUM TIME | OVERTIME | DOUBLE TIME |
|--------------------|-------------------------------------|------------|-------------|--------------|--------------|----------|-------------|
| Vacation & Holiday | <input checked="" type="checkbox"/> | % | \$ 2.00 | 2.00 | 3.00 | 4.00 | |
| Health & Welfare | <input type="checkbox"/> | % | \$ 5.40 | 5.40 | 11.20 | 11.20 | |
| Pension | <input type="checkbox"/> | % | \$ 4.15 | 4.15 | 4.15 | 4.15 | |
| Annuity | <input type="checkbox"/> | % | \$ 3.00 | 3.00 | 4.50 | 6.00 | |
| INT'L | <input checked="" type="checkbox"/> | % | \$.03 | .03 | .045 | .06 | |
| LOCAL | <input checked="" type="checkbox"/> | % | \$.02 | .02 | .03 | .04 | |
| DEFENSE FUND | <input checked="" type="checkbox"/> | % | \$.05 | .05 | .075 | .10 | |
| TRAVEL EXPENSE | <input checked="" type="checkbox"/> | % | \$ 1.42 | 1.42 | 1.42 | 1.42 | |
| INT'L PENSION | <input type="checkbox"/> | % | \$ 1.50 | 1.50 | 1.50 | 1.50 | |
| I.M.F. | <input type="checkbox"/> | % | \$.22 | .22 | .22 | .22 | |
| PROMOTIONAL FUND | <input type="checkbox"/> | % | \$.10 | .10 | .10 | .10 | |
| BULKY FUND | <input checked="" type="checkbox"/> | % | \$.10 | .10 | .15 | .20 | |
| WELFARE SUB FUND | <input type="checkbox"/> | % | \$ 2.00 | 2.00 | 2.00 | 2.00 | |
| FOREMAN'S PAY | <input checked="" type="checkbox"/> | % | \$ 4.29 | 4.29 | 4.29 | 4.29 | |
| | | | \$ 24.48 | \$ 24.48 | 32.68 | 35.18 | |

B. TOTAL BENEFITS PER HOUR

PAYROLL TAXES AND INSURANCE

FICA

Federal Unemployment

State Unemployment

Workman's Compensation

Disability

W/L

(hourly base rate plus taxable benefits) \$ 28.77 times 1.00 %

| | |
|-------|------|
| 7.65% | 3.01 |
| 3.0% | .32 |
| 3.70% | 1.47 |
| 8.65% | 3.43 |
| .40% | .16 |
| 6.60% | 2.59 |
| % | |

C. TOTAL TAXES AND INSURANCE PER HOUR

D. TOTAL LABOR RATE (A + B + C) =

SECTION D: CONTRACTOR'S CERTIFICATION

I certify that the labor rates on this worksheet are the applicable prevailing wage rates, and that the labor rates, insurance costs, labor fringe benefit amounts, and expenses are the actual and true costs incurred.

Signature: Michael E. Rosta
Print Name of Authorized Representative: Michael E. Rosta
Print Title: General Manager

MICHAEL ZANZANO
Notary Public, State of New York
No. 60 489-7765
Qualified in Westchester Co., NY
Certificate Filed in Bronx County Public
Commission Expires Aug 31, 2003

Subscribed before me this 26 day of Sept 2002

P/R TAXES & INSURANCE 9.1

CCCU - 02-26-2001 APPLY TO GROSS TAXABLE
AS FOLLOWS:

Reg Time 1 1/2 20
39.22 56.82 73.82

SEP 05 2002 19:36

LOST CONTROL UNIT
DORMITORY AUTHORITY

TOTAL P.02
PAGE.02

Program ID : +P99010
Version : ZHES01542

Batch Multi-Funding BE II
Budget Edit II Batch
Multi Funding Edit Run

Report Date : 12/24/03
Report Time : 11:00:52

The Following Version Options Were Selected:
Print Cover Page (Y/N) Y
Print Instructions (Y/N) Y
User Exclusive (0/1/2/3/4) 1
User ID PVANCE

The Following Forms Options Were Selected:
Form Type
Maximum Form Width
Maximum Form Length
Location of Page Overflow

The Following Printer Options Were Selected:
Print Queue Y
Hid in prt Queue (Y/N/S/T) Y
Lines/Inch (4/6/8/9)
Char/Inch (10/15)
Number of Report Copies 001

The Following Processing Options Were Selected:

MULTI-FUNDING PROCESSING (OPTIONAL):
1. Enter a project in the Multi-Funding
Update procedure to be run
Note: No update processing
1
61506
ZS
202
1277709999

CONTRACT IDENTIFICATION (REQUIRED):

2. Enter the contract number.
3. Enter the contract type.
4. Enter the suffix (CO for AMDMNT)
- 4A. Enter Project number associated with Contract to process.

LEDGER TYPES (OPTIONAL):

5. Enter the G/L Ledger Type to be used for the job/funding ledger
If blank, G/L will be used/
6. Enter the G/L Ledger Type to be used for the project budget ledger
(If blank, JA will be used)

FISCAL DATE:

9. Enter the Fiscal date to be used for this run. (If left blank then Today's date will be used.)

BUSINESS UNIT TYPE(S):
10. Enter Valid Project Types for Multi-Funding.
Ex: PJ,AA,BB. (If left blank Default will be = 'PJ')

B1
JA
PJ,PH

Report Date: 12/24/03
Report Time: 11:00:52

11.) Enter up to 8 additional Job Types for Multi Funding.
Ex: JB,JI,JH (If left blank Default will be = 'JB')

TERM OR EMERGENCY PROCESSING
12) Enter a "1" to process a Change Order or Amendment to another Project (as if the contract were a term contract).
Note Well: This option should only be used for work where Management has clearly authorized this amendment or change order.

CREDIT CHANGE PROCESSING

13) Enter a '1' to make sure that no single account PA in a job becomes negative when a credit is applied. (default is '1'). If you are going to change this option you are responsible to make sure that the credit is PAID immediately. You cannot use the '1' option to close a contract.

The Following Sequencing/Selection Options Were Selected:

| Following Sequencing/Selection Options Were Selected: | | Seq |
|---|----------------|-------------|
| Data Item | Selection Rel. | Opt No. Opt |
| | value | |

| Order Number | Order Type | Order Status | Order Prefix |
|--------------|------------|--------------|--------------|
| 1 | 1 | 1 | 1 |
| 2 | 2 | 2 | 2 |
| 3 | 3 | 3 | 3 |
| 4 | 4 | 4 | 4 |
| 5 | 5 | 5 | 5 |
| 6 | 6 | 6 | 6 |
| 7 | 7 | 7 | 7 |
| 8 | 8 | 8 | 8 |
| 9 | 9 | 9 | 9 |
| 10 | 10 | 10 | 10 |
| 11 | 11 | 11 | 11 |
| 12 | 12 | 12 | 12 |
| 13 | 13 | 13 | 13 |
| 14 | 14 | 14 | 14 |
| 15 | 15 | 15 | 15 |
| 16 | 16 | 16 | 16 |
| 17 | 17 | 17 | 17 |
| 18 | 18 | 18 | 18 |
| 19 | 19 | 19 | 19 |
| 20 | 20 | 20 | 20 |
| 21 | 21 | 21 | 21 |
| 22 | 22 | 22 | 22 |
| 23 | 23 | 23 | 23 |
| 24 | 24 | 24 | 24 |
| 25 | 25 | 25 | 25 |
| 26 | 26 | 26 | 26 |
| 27 | 27 | 27 | 27 |
| 28 | 28 | 28 | 28 |
| 29 | 29 | 29 | 29 |
| 30 | 30 | 30 | 30 |
| 31 | 31 | 31 | 31 |
| 32 | 32 | 32 | 32 |
| 33 | 33 | 33 | 33 |
| 34 | 34 | 34 | 34 |
| 35 | 35 | 35 | 35 |
| 36 | 36 | 36 | 36 |
| 37 | 37 | 37 | 37 |
| 38 | 38 | 38 | 38 |
| 39 | 39 | 39 | 39 |
| 40 | 40 | 40 | 40 |
| 41 | 41 | 41 | 41 |
| 42 | 42 | 42 | 42 |
| 43 | 43 | 43 | 43 |
| 44 | 44 | 44 | 44 |
| 45 | 45 | 45 | 45 |
| 46 | 46 | 46 | 46 |
| 47 | 47 | 47 | 47 |
| 48 | 48 | 48 | 48 |
| 49 | 49 | 49 | 49 |
| 50 | 50 | 50 | 50 |
| 51 | 51 | 51 | 51 |
| 52 | 52 | 52 | 52 |
| 53 | 53 | 53 | 53 |
| 54 | 54 | 54 | 54 |
| 55 | 55 | 55 | 55 |
| 56 | 56 | 56 | 56 |
| 57 | 57 | 57 | 57 |
| 58 | 58 | 58 | 58 |
| 59 | 59 | 59 | 59 |
| 60 | 60 | 60 | 60 |
| 61 | 61 | 61 | 61 |
| 62 | 62 | 62 | 62 |
| 63 | 63 | 63 | 63 |
| 64 | 64 | 64 | 64 |
| 65 | 65 | 65 | 65 |
| 66 | 66 | 66 | 66 |
| 67 | 67 | 67 | 67 |
| 68 | 68 | 68 | 68 |
| 69 | 69 | 69 | 69 |
| 70 | 70 | 70 | 70 |
| 71 | 71 | 71 | 71 |
| 72 | 72 | 72 | 72 |
| 73 | 73 | 73 | 73 |
| 74 | 74 | 74 | 74 |
| 75 | 75 | 75 | 75 |
| 76 | 76 | 76 | 76 |
| 77 | 77 | 77 | 77 |
| 78 | 78 | 78 | 78 |
| 79 | 79 | 79 | 79 |
| 80 | 80 | 80 | 80 |
| 81 | 81 | 81 | 81 |
| 82 | 82 | 82 | 82 |
| 83 | 83 | 83 | 83 |
| 84 | 84 | 84 | 84 |
| 85 | 85 | 85 | 85 |
| 86 | 86 | 86 | 86 |
| 87 | 87 | 87 | 87 |
| 88 | 88 | 88 | 88 |
| 89 | 89 | 89 | 89 |
| 90 | 90 | 90 | 90 |
| 91 | 91 | 91 | 91 |
| 92 | 92 | 92 | 92 |
| 93 | 93 | 93 | 93 |
| 94 | 94 | 94 | 94 |
| 95 | 95 | 95 | 95 |
| 96 | 96 | 96 | 96 |
| 97 | 97 | 97 | 97 |
| 98 | 98 | 98 | 98 |
| 99 | 99 | 99 | 99 |
| 100 | 100 | 100 | 100 |

The Following Report Distributions were Entered:
 ** None Selected **

59019

DORMITORY AUTHORITY OF NYS

Budget Edit II Batch

Multi Funding Edit Run

Date - - - 12/24/03
Time - - - 11:01:40

For Contract: 00061506 2S 202

| | | | |
|-----------------------|----------|-----------------|------------|
| Amount in Contract: | .00 | Budget Category | Project |
| | | 6 | 1277709999 |
| Amount in CR/Pending: | 9,933.00 | 5 | 1277709999 |

| For Project: | Budget Category | JA Ledger (Current Budget) | PA Ledger (Committed) | AA Ledger (Invoiced) | PS Ledger (Pending) | Remaining Budget |
|--------------|-----------------|----------------------------|-----------------------|----------------------|---------------------|------------------|
| 1277709999 | 10 | .00 | .00 | .00 | .00 | .00 |
| | 15 | .00 | .00 | .00 | .00 | .00 |
| | 2 | 25,512,490.07 | 75,258.39 | 25,437,231.68 | .00 | .00 |
| | 3 | 21,565,287.00 | 172,179.16 | 20,429,972.45 | .00 | 963,135.39 |
| | 4 | 13,740,000.00 | 67,808.68 | 13,665,797.13 | .00 | 6,394.19 |
| | 5 | 235,008,857.00 | 1,477,616.34 | 224,446,555.05 | 947,365.59 | 8,137,320.02 |
| | 6 | 30,720,866.00 | 279,237.59 | 30,414,708.99 | .00 | 26,919.42 |
| | 71 | 26,452,999.93 | 150,087.56 | 25,932,767.69 | .00 | 370,144.68 |
| | 79 | 300,500.00 | 81.00 | 249,625.46 | .00 | 50,793.54 |
| | 8 | .00 | .00 | .00 | .00 | .00 |
| | 9 | .00 | .00 | .00 | .00 | .00 |
| | | 353,301,000.00 | 9,386,763.56 | 479,168,087.27 | 947,365.59 | 9,554,707.24 |

| For Job: | BI Ledger (Current Budget) | PA Ledger (Committed) | AA Ledger (Invoiced) | Remaining Budget |
|------------|----------------------------|-----------------------|----------------------|------------------|
| 1277700604 | 17,907,000.00 | 143,347.25 | 17,762,011.81 | 1,640.94 |
| 1277700624 | 115,780,055.03 | 618,179.38 | 115,013,699.69 | 148,175.96 |
| 1277700650 | 25,481,144.97 | 97,785.30 | 25,380,086.78 | 3,272.89 |
| 1277700664 | 110,650,000.00 | 596,828.98 | 110,012,988.49 | 40,182.53 |
| 1277700670 | 24,388,000.00 | 571,349.82 | 23,749,604.92 | 67,045.26 |
| 1277702805 | 48,594,800.00 | 194,777.99 | 48,274,565.84 | 125,456.17 |
| 1277700937 | 400,000.00 | .00 | 383,700.92 | 16,299.08 |
| 1277703835 | 3,000,000.00 | .00 | .00 | 3,000,000.00 |
| 1277705219 | 7,100,000.00 | .00 | .00 | 7,100,000.00 |
| 1277709999 | .00 | .00 | .00 | .00 |
| | 353,301,000.00 | 11,609,032.28 | 819,744,745.72 | 9,554,707.24 |